

Historical cost data

ISIN: DE000UG9RG95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	10.3	5.4	4.9	0	0
15.09.2025	1.5	33.5	-32	0	0
16.09.2025	0.5	7	-6.5	0	0
19.09.2025	0.5	6.4	-5.9	0	0
17.09.2025	0.7	10.1	-9.4	0	0
18.09.2025	0.2	2.1	-1.8	0	0

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